

ASSEMBLY, No. 5970

STATE OF NEW JERSEY

218th LEGISLATURE

INTRODUCED NOVEMBER 18, 2019

Sponsored by:

Assemblywoman YVONNE LOPEZ

District 19 (Middlesex)

Assemblywoman SHANIQUE SPEIGHT

District 29 (Essex)

Assemblywoman ANNETTE CHAPARRO

District 33 (Hudson)

Senator RICHARD J. CODEY

District 27 (Essex and Morris)

Co-Sponsored by:

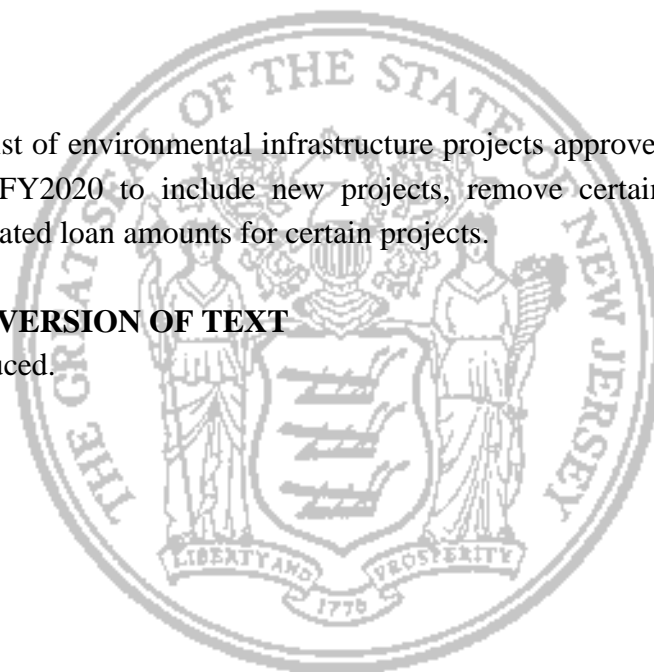
Assemblymen Thomson, Wirths, DiMaio, Bramnick, Dancer, Rooney, Auth, Peterson, DePhillips, Assemblywomen B.DeCroce, Dunn, Assemblyman McGuckin, Assemblywomen Gove, Handlin, Assemblyman S.Kean, Assemblywoman Schepisi, Assemblyman Howarth, Assemblywoman DiMaso, Assemblymen Webber, Space, Peters, Assemblywoman Pinkin, Assemblymen Karabinchak, Benson, Houghtaling, Senators Bateman, Corrado, O'Scanlon and Ruiz

SYNOPSIS

Amends list of environmental infrastructure projects approved for long-term funding for FY2020 to include new projects, remove certain projects, and modify estimated loan amounts for certain projects.

CURRENT VERSION OF TEXT

As introduced.



(Sponsorship Updated As Of: 1/10/2020)

1 AN ACT concerning the financing of environmental infrastructure
2 projects in Fiscal Year 2020 and amending P.L.2019, c.193.

3
4 **BE IT ENACTED** *by the Senate and General Assembly of the State*
5 *of New Jersey:*

6
7 1. Section 1 of P.L.2019, c.193 is amended to read as follows:

8 1. a. (1) There is appropriated to the Department of
9 Environmental Protection from the "Clean Water State Revolving
10 Fund" established pursuant to section 1 of P.L.2009, c.77, an
11 amount equal to the federal fiscal year 2019 capitalization grant
12 made available to the State for clean water project loans pursuant to
13 the "Water Quality Act of 1987" (33 U.S.C. s.1251 et seq.), and any
14 amendatory and supplementary acts thereto (hereinafter referred to
15 as the "Federal Clean Water Act").

16 (2) There is appropriated to the Department of Environmental
17 Protection from the "Interim Environmental Financing Program
18 Fund" created and established by the New Jersey Infrastructure
19 Bank pursuant to subsection d. of section 9 of P.L.1985, c.334
20 (C.58:11B-9) such amounts as may be necessary to supplement the
21 sums appropriated from the Clean Water State Revolving Fund for
22 the purposes of clean water project loans and providing the State
23 match as required or will be required for the award of the
24 capitalization grants made available to the State for clean water
25 projects pursuant to the Federal Clean Water Act.

26 (3) There is appropriated to the Department of Environmental
27 Protection from the "Disaster Relief Emergency Financing Program
28 Fund" created and established by the New Jersey Infrastructure
29 Bank pursuant to section 1 of P.L.2013, c.93 (C.58:11B-9.5) such
30 amounts as may be necessary to supplement the sums appropriated
31 from the Clean Water State Revolving Fund for the purposes of
32 clean water project loans and providing the State match as required
33 or will be required for the award of the capitalization grants made
34 available to the State for clean water projects pursuant to the
35 Federal Clean Water Act.

36 (4) There is appropriated to the Department of Environmental
37 Protection from the "Drinking Water State Revolving Fund"
38 established pursuant to section 1 of P.L.1998, c.84 an amount equal
39 to the federal fiscal year 2019 capitalization grant made available to
40 the State for drinking water projects pursuant to the "Safe Drinking
41 Water Act Amendments of 1996," Pub.L.104-182, and any
42 amendatory and supplementary acts thereto (hereinafter referred to
43 as the "Federal Safe Drinking Water Act").

44 The Department of Environmental Protection is authorized to
45 transfer from the Clean Water State Revolving Fund to the Drinking

EXPLANATION – Matter enclosed in bold-faced brackets **[thus]** in the above bill is
not enacted and is intended to be omitted in the law.

Matter underlined thus is new matter.

1 Water State Revolving Fund, pursuant to the “Water Infrastructure
2 Funding Transfer Act,” Pub.L.116-63, additional amounts necessary
3 to address a threat to public health and an amount equal to the
4 maximum amount authorized to be transferred is hereby
5 appropriated to the department for those purposes.

6 The Department of Environmental Protection is authorized to
7 transfer from the Clean Water State Revolving Fund to the Drinking
8 Water State Revolving Fund an amount up to the maximum amount
9 authorized to be transferred pursuant to the Federal Safe Drinking
10 Water Act to meet present and future needs for the financing of
11 eligible drinking water projects, and an amount equal to that
12 maximum amount is hereby appropriated to the department for
13 those purposes.

14 The Department of Environmental Protection is authorized to
15 transfer from the Drinking Water State Revolving Fund to the Clean
16 Water State Revolving Fund an amount up to the maximum amount
17 authorized to be transferred pursuant to the Federal Clean Water
18 Act to meet present and future needs for the financing of eligible
19 clean water projects, and an amount equal to that maximum amount
20 is hereby appropriated to the department for those purposes.

21 Notwithstanding any provision of **【this act】** P.L.2019, c.193, as
22 amended by P.L. , c. (pending before the Legislature as this bill)
23 to the contrary, the Department of Environmental Protection is
24 authorized to utilize funds from the Clean Water State Revolving
25 Fund for the purposes of the Drinking Water State Revolving Fund,
26 and may charge interest on loans made with such invested funds to
27 the extent permitted by the Federal Clean Water Act and the Federal
28 Safe Drinking Water Act.

29 (5) There is appropriated to the Department of Environmental
30 Protection the unappropriated balances from the Clean Water State
31 Revolving Fund, including the balances from the Federal Disaster
32 Relief Appropriations Act, and any repayments of loans and interest
33 therefrom, for the purposes of clean water project loans and
34 providing the State match as available on or before June 30, 2020,
35 as required or will be required for the award of the capitalization
36 grants made available to the State for clean water projects pursuant
37 to the Federal Clean Water Act.

38 (6) There is appropriated to the Department of Environmental
39 Protection the unappropriated balances from the "Wastewater
40 Treatment Fund" established pursuant to section 15 of the
41 "Wastewater Treatment Bond Act of 1985" (P.L.1985, c.329), and
42 any repayments of loans and interest therefrom, as available on or
43 before June 30, 2020, for the purposes of clean water project loans
44 and providing the State match as required or will be required for the
45 award of the capitalization grants made available to the State for
46 clean water projects pursuant to the Federal Clean Water Act.

47 (7) There is appropriated to the Department of Environmental
48 Protection the unappropriated balances from the “1992 Wastewater

1 Treatment Fund” established pursuant to section 27 of the “Green
2 Acres, Clean Water, Farmland and Historic Preservation Bond Act
3 of 1992” (P.L.1992, c.88), and any repayments of loans and interest
4 therefrom, as available on or before June 30, 2020, for the purposes
5 of clean water project loans and providing the State match as
6 required or will be required for the award of the capitalization
7 grants made available to the State for clean water projects pursuant
8 to the Federal Clean Water Act.

9 (8) There is appropriated to the Department of Environmental
10 Protection the unappropriated balances from the “2003 Water
11 Resources and Wastewater Treatment Fund” established pursuant to
12 subsection a. of section 19 of the “Dam, Lake, Stream, Flood
13 Control, Water Resources, and Wastewater Treatment Project Bond
14 Act of 2003” (P.L.2003, c.162), and any repayments of loans and
15 interest therefrom, as available on or before June 30, 2020, for the
16 purposes of clean water project loans and providing the State match
17 as required or will be required for the award of the capitalization
18 grants made available to the State for clean water projects pursuant
19 to the Federal Clean Water Act.

20 (9) There is appropriated to the Department of Environmental
21 Protection the unappropriated balances from the “Pinelands
22 Infrastructure Trust Fund” established pursuant to section 14 of the
23 “Pinelands Infrastructure Trust Bond Act of 1985” (P.L.1985,
24 c.302), and any repayments of loans and interest therefrom, as
25 available on or before June 30, 2020, for the purposes of clean
26 water project loans and drinking water project loans and providing
27 the State match as required or will be required for the award of the
28 capitalization grants made available to the State for clean water
29 projects pursuant to the Federal Clean Water Act and drinking
30 water projects pursuant to the Federal Safe Drinking Water Act.

31 (10) There is appropriated to the Department of Environmental
32 Protection the unappropriated balances from the "Stormwater
33 Management and Combined Sewer Overflow Abatement Fund,"
34 established pursuant to the “Stormwater Management and
35 Combined Sewer Overflow Abatement Bond Act of 1989”
36 (P.L.1989, c.181), and any repayments of loans and interest
37 therefrom, as available on or before June 30, 2020, for the purposes
38 of clean water project loans and providing the State match as
39 required or will be required for the award of the capitalization
40 grants made available to the State for clean water projects pursuant
41 to the Federal Clean Water Act.

42 (11) There is appropriated to the Department of Environmental
43 Protection the unappropriated balances from the Drinking Water
44 State Revolving Fund, including the balances from the Disaster
45 Relief Appropriations Act of 2013, for the purposes of drinking
46 water project loans and any repayments of loans and interest
47 therefrom, that are or may become available on or before June 30,
48 2020.

1 (12) There is appropriated to the Department of Environmental
2 Protection such sums as may be needed from loan repayments and
3 interest earnings from the "Water Supply Fund" established
4 pursuant to section 14 of the "Water Supply Bond Act of 1981"
5 (P.L.1981, c.261) for the "Drinking Water State Revolving Fund
6 Match Accounts" contained within that fund for the purpose of
7 providing the State match as required or will be required for the
8 award of the capitalization grants made available to the State for
9 drinking water projects pursuant to the Federal Safe Drinking Water
10 Act.

11 (13) There is appropriated to the Department of Environmental
12 Protection from the "Interim Environmental Financing Program
13 Fund" created and established by the New Jersey Infrastructure
14 Bank pursuant to subsection d. of section 9 of P.L.1985, c.334
15 (C.58:11B-9) such amounts as may be or become available on or
16 before June 30, 2020, and any repayments of loans and interest
17 therefrom, as may be necessary to supplement the sums
18 appropriated from the Drinking Water State Revolving Fund for the
19 purposes of drinking water project loans and providing the State
20 match as required or will be required for the award of the
21 capitalization grants made available to the State for clean water
22 projects pursuant to the Federal Safe Drinking Water Act.

23 (14) There is appropriated to the Department of Environmental
24 Protection from the "Disaster Relief Emergency Financing Program
25 Fund" created and established by the New Jersey Infrastructure
26 Bank pursuant to section 1 of P.L.2013, c.93 (C.58:11B-9.5) such
27 amounts as may be necessary to supplement the sums appropriated
28 from the Drinking Water State Revolving Fund for the purposes of
29 drinking water project loans and providing the State match as
30 required or will be required for the award of the capitalization
31 grants made available to the State for drinking water projects
32 pursuant to the Federal Safe Drinking Water Act.

33 (15) There is appropriated to the Department of Environmental
34 Protection such sums as may be received by the Department of
35 Community Affairs as the grantee from the United States
36 Department of Housing and Urban Development Community
37 Development Block Grant - Disaster Recovery Program (CDBG-
38 DR), as anticipated and upon availability on or before June 30,
39 2020, for the purposes of CDBG-DR eligible clean water and
40 drinking water project loans and providing the State match as
41 required or will be required for the award of the capitalization
42 grants made available to the State for clean water projects pursuant
43 to the Federal Clean Water Act and drinking water projects pursuant
44 to the Federal Safe Drinking Water Act, respectively.

45 (16) There is appropriated to the Department of Environmental
46 Protection such sums as may be or become available on or before
47 June 30, 2020, as repayments of drinking water project loans and
48 any interest therefrom from the "Water Supply Fund" established

1 pursuant to section 14 of the "Water Supply Bond Act of 1981"
2 (P.L.1981, c.261) for the purposes of drinking water project loans
3 and providing the State match as required or will be required for the
4 award of the capitalization grants made available to the State for
5 drinking water projects pursuant to the Federal Safe Drinking Water
6 Act.

7 (17) Of the sums appropriated to the Department of
8 Environmental Protection from the "Water Supply Fund" pursuant
9 to P.L.1999, c.174, P.L.2001, c.222, P.L.2002, c.70 and P.L.2003,
10 c.158, the department is authorized to transfer any unexpended
11 balances and any repayments of loans and interest therefrom as may
12 be or become available on or before June 30, 2020, in such amounts
13 as needed to the Drinking Water State Revolving Fund accounts
14 contained within the Water Supply Fund established for the
15 purposes of providing drinking water project loans and providing
16 the State match as required or will be required for the award of the
17 capitalization grants made available to the State for drinking water
18 projects pursuant to the Federal Safe Drinking Water Act.

19 (18) Of the sums appropriated to the Department of
20 Environmental Protection from the "1992 Wastewater Treatment
21 Fund" pursuant to P.L.1996, c.85, P.L.1997, c.221, P.L.1998, c.84,
22 P.L.1999, c.174, P.L.2000, c.92, P.L.2001, c.222 and P.L.2002,
23 c.70, the department is authorized to transfer any unexpended
24 balances and any repayments of loans and interest therefrom as may
25 be or become available on or before June 30, 2020, in such amounts
26 as needed to the Clean Water State Revolving Fund accounts
27 contained within the 1992 Wastewater Treatment Fund for the
28 purposes of providing clean water project loans and providing the
29 State match as required or will be required for the award of the
30 capitalization grants made available to the State for clean water
31 projects pursuant to the Federal Clean Water Act.

32 (19) Of the sums appropriated to the Department of
33 Environmental Protection from the "2003 Water Resources and
34 Wastewater Treatment Fund" pursuant to P.L.2004, c.109, and
35 P.L.2007, c.139, the department is authorized to transfer any
36 unexpended balances and any repayments of loans and interest
37 therefrom as may be or become available on or before June 30,
38 2020, in such amounts as needed to the Clean Water State
39 Revolving Fund accounts contained within the 2003 Water
40 Resources and Wastewater Treatment Fund for the purposes of
41 providing clean water project loans and providing the State match
42 as required or will be required for the award of the capitalization
43 grants made available to the State for clean water projects pursuant
44 to the Federal Clean Water Act.

45 (20) There is appropriated to the Department of Environmental
46 Protection the sums deposited by the New Jersey Infrastructure
47 Bank into the Clean Water State Revolving Fund, the "Wastewater
48 Treatment Fund," the "1992 Wastewater Treatment Fund," the

1 "Water Supply Fund," the "Stormwater Management and Combined
2 Sewer Overflow Abatement Fund," established pursuant to the
3 "Stormwater Management and Combined Sewer Overflow
4 Abatement Bond Act of 1989" (P.L.1989, c.181), the "2003 Water
5 Resources and Wastewater Treatment Fund" and the Drinking
6 Water State Revolving Fund, as appropriate, pursuant to paragraph
7 (6) of subsection c. of section 1 of P.L.2019, c.192, as amended by
8 P.L. , c. (pending before the Legislature as Senate Bill No. 4202
9 and Assembly Bill No. of 2019), as available on or before June 30,
10 2020, for the purposes of providing clean water project loans and
11 drinking water project loans and providing the State match as
12 required or will be required for the award of the capitalization
13 grants made available to the State for clean water projects pursuant
14 to the Federal Clean Water Act and drinking water projects pursuant
15 to the Federal Safe Drinking Water Act.

16 Any such amounts shall be for the purpose of making zero
17 interest and principal forgiveness financing loans, to the extent
18 sufficient funds are available, to or on behalf of local government
19 units or public water utilities (hereinafter referred to as "project
20 sponsors") to finance a portion of the cost of construction of clean
21 water projects and drinking water projects listed in sections 2 and 3
22 of **[this act]** P.L.2019, c.193, as amended by P.L. , c. (pending
23 before the Legislature as this bill), and for the purpose of
24 implementing and administering the provisions of **[this act]**
25 P.L.2019, c.193, as amended by P.L. , c. (pending before the
26 Legislature as this bill), to the extent permitted by the Federal
27 Disaster Relief Appropriations Act, the Federal Clean Water Act,
28 and any amendatory and supplementary acts thereto, P.L.2009, c.77,
29 the "Wastewater Treatment Bond Act of 1985" (P.L.1985, c.329),
30 the "Water Supply Bond Act of 1981" (P.L.1981, c.261), the
31 "Stormwater Management and Combined Sewer Overflow
32 Abatement Bond Act of 1989" (P.L.1989, c.181), the "Green Acres,
33 Clean Water, Farmland and Historic Preservation Bond Act of
34 1992" (P.L.1992, c.88), the "Dam, Lake, Stream, Flood Control,
35 Water Resources, and Wastewater Treatment Project Bond Act of
36 2003" (P.L.2003, c.162), the Federal Safe Drinking Water Act, and
37 any amendatory and supplementary acts thereto, and State law.

38 b. The department is authorized to make zero interest and
39 principal forgiveness financing loans to or on behalf of the project
40 sponsors for the environmental infrastructure projects listed in
41 subsection a. of section 2 and subsection a. of section 3 of **[this act]**
42 P.L.2019, c.193, as amended by P.L. , c. (pending before the
43 Legislature as this bill) for clean water projects, up to the individual
44 amounts indicated and in the priority stated, to the extent there are
45 sufficient eligible project applications, and except that any such
46 amounts may be reduced if a project fails to meet the requirements
47 of section 4 or 5 of **[this act]** P.L.2019, c.193, as amended by
48 P.L. , c. (pending before the Legislature as this bill), or by the

1 Commissioner of Environmental Protection pursuant to section 7 of
2 **【this act】** P.L.2019, c.193, as amended by P.L. , c. (pending
3 before the Legislature as this bill), provided:

4 (1) **【a maximum of \$3 million, plus】** any appropriated but
5 unallocated funds designated in State fiscal year 2019 for Barnegat
6 Bay Watershed projects, in principal forgiveness loans shall be
7 issued to finance Barnegat Bay Watershed environmental
8 infrastructure projects as provided in subsection a. of section 3 of
9 **【this act】** P.L.2019, c.193, as amended by P.L. , c. (pending
10 before the Legislature as this bill), wherein principal forgiveness
11 shall be **【a minimum of 25】** 50 percent of the fund loan amount per
12 project sponsor in an amount not to exceed \$2 million of principal
13 forgiveness per project sponsor . For project costs greater than \$4
14 million, 50 percent of the loan shall be a zero interest rate fund loan
15 and 50 percent of the loan shall be a trust market rate loan;

16 (2) a maximum of \$10 million, plus any appropriated but
17 unallocated funds designated in State fiscal year 2019 for combined
18 sewer overflow projects, in principal forgiveness loans shall be
19 issued as provided in subsection a. of section 3 of **【this act】**
20 P.L.2019, c.193, as amended by P.L. , c. (pending before the
21 Legislature as this bill) to communities in combined sewer overflow
22 sewersheds sponsoring construction projects that reduce or
23 eliminate discharges from combined sewer overflow outfalls,
24 wherein principal forgiveness loans shall not exceed \$1 million per
25 borrower subject to the availability of funds, and wherein 50
26 percent of the principal of the fund loan shall be forgiven, 25
27 percent of the loan shall be a zero interest rate fund loan, and 25
28 percent of the loan shall be a trust market rate loan. For project
29 costs greater than \$2 million up to and including \$10 million, 75
30 percent of the loan shall be a zero interest rate fund loan and 25
31 percent of the loan shall be a trust market rate loan. For project
32 costs greater than \$10 million, 50 percent of the loan shall be a zero
33 interest rate fund loan and 50 percent of the loan shall be a trust
34 market rate loan;

35 (3) a maximum of **【\$12】** \$6 million, plus any appropriated but
36 unallocated funds designated in State fiscal year 2019 for combined
37 sewer overflow projects, in principal forgiveness loans shall be
38 issued as provided in subsection a. of section 3 of **【this act】**
39 P.L.2019, c.193, as amended by P.L. , c. (pending before the
40 Legislature as this bill) for combined sewer overflow abatement
41 projects that treat stormwater runoff through infiltration into subsoil
42 or filtration by vegetation or soil, or store stormwater runoff for
43 later reuse, wherein principal forgiveness loans shall not exceed \$3
44 million per borrower subject to the availability of funds, and
45 wherein 50 percent of the principal of the fund loan shall be
46 forgiven, 25 percent of the loan shall be a zero interest rate fund
47 loan, and 25 percent of the loan shall be a trust market rate loan

1 subject to the availability of funds. For project costs greater than \$6
2 million up to and including \$10 million, 75 percent of the loan shall
3 be a zero interest rate fund loan and 25 percent of the loan shall be a
4 trust market rate loan. For project costs greater than \$10 million,
5 50 percent of the loan shall be a zero interest rate fund loan and 50
6 percent of the loan shall be a trust market rate loan;

7 (4) to the extent funds are available, a maximum of \$1.5 million
8 in principal forgiveness loans shall be issued to finance clean water
9 environmental infrastructure projects as provided in subsection a. of
10 section 3 of **[this act]** P.L.2019, c.193, as amended by P.L. , c.
11 (pending before the Legislature as this bill) for systems serving
12 populations of up to 10,000 residents for the development of asset
13 management plans wherein principal forgiveness shall be 100
14 percent of the fund loan amount per project in an amount not to
15 exceed \$100,000 per project sponsor subject to the availability of
16 funds; and

17 (5) those projects listed in subsection a. of section 2 **[of this**
18 **act]** and subsection a. of section 3 of **[this act]** P.L.2019, c.193, as
19 amended by P.L. , c. (pending before the Legislature as this bill)
20 that were previously identified in P.L.2018, c.85, as amended by
21 P.L.2018, c.137 and P.L.2019, c.12, are granted continued priority
22 status and shall be subject to the provisions of P.L.2018, c.85, as
23 amended by P.L.2018, c.137 and P.L.2019, c.12, provided such
24 projects receive short-term funding prior to June 30, 2019.

25 c. The department is authorized to make zero interest and
26 principal forgiveness financing loans to or on behalf of the project
27 sponsors for the environmental infrastructure projects listed in
28 subsection b. of section 3 of **[this act]** P.L.2019, c.193, as amended
29 by P.L. , c. (pending before the Legislature as this bill) for
30 drinking water projects, up to the individual amounts indicated and
31 in the priority stated, provided:

32 (1) a maximum of 30 percent of the 2019 Drinking Water State
33 Revolving Fund capitalization grant not to exceed \$5 million may
34 be issued as provided in subsection b. of section 3 of **[this act]**
35 P.L.2019, c.193, as amended by P.L. , c. (pending before the
36 Legislature as this bill) for drinking water systems, as follows:

37 (a) up to \$4 million of Drinking Water State Revolving Fund
38 loans shall be available for drinking water systems serving
39 populations of up to 10,000 residents wherein principal forgiveness
40 shall not exceed \$500,000 in the aggregate and shall not exceed 50
41 percent of the total loan amount per project sponsor in an amount
42 not to exceed \$1 million per project sponsor.

43 Loans for drinking water systems serving 500 or fewer residents
44 shall be given the highest priority, followed by systems serving
45 between 501 to 10,000 residents;

46 (b) a maximum of \$1.5 million in principal forgiveness loans
47 shall be issued to drinking water systems serving populations of up

1 to 10,000 residents for the development of asset management plans
2 wherein principal forgiveness shall be 100 percent of the fund loan
3 amount per project in an amount not to exceed \$100,000 per project
4 sponsor subject to the availability of funds; and

5 (c) a maximum of \$30 million of principal forgiveness for
6 drinking water systems serving communities with a weighted
7 median household income less than the median household income
8 for the county in which they are located for lead line replacement
9 wherein principal forgiveness shall not exceed 90 percent of the
10 total fund loan amount of: \$1 million per water system for systems
11 serving populations of less than 10,000, \$5 million per water system
12 for systems serving populations of between 10,000 and 100,000,
13 and \$10 million per water system for systems serving populations
14 greater than 100,000.

15 Loans may be made pursuant to this subsection to the extent
16 there are sufficient eligible project applications and as required or
17 will be required for the award of the capitalization grants made
18 available to the State for drinking water projects pursuant to the
19 Federal Safe Drinking Water Act. Any such amounts may be
20 reduced by the Commissioner of Environmental Protection pursuant
21 to section 7 of **[this act]** P.L.2019, c.193, as amended by P.L. , c.
22 (pending before the Legislature as this bill), or if a project fails to
23 meet the requirements of section 4 or 5 of **[this act]** P.L.2019,
24 c.193, as amended by P.L. , c. (pending before the Legislature as
25 this bill).

26 (2) Those projects listed in subsection a. of section 3 of **[this**
27 **act]** P.L.2019, c.193, as amended by P.L. , c. (pending before
28 the Legislature as this bill) and subsection b. of section 3 of **[this**
29 **act]** P.L.2019, c.193, as amended by P.L. , c. (pending before
30 the Legislature as this bill) that were previously identified in
31 P.L.2018, c.85, as amended by P.L.2018, c.137 and P.L.2019, c.12,
32 are granted continued priority status and shall be subject to the
33 provisions of P.L.2018, c.85, as amended by P.L.2018, c.137 and
34 P.L.2019, c.12, provided such projects receive short-term funding
35 prior to June 30, 2019.

36 d. The department is authorized to make zero interest and
37 principal forgiveness financing loans to or on behalf of the project
38 sponsors for the environmental infrastructure projects listed in
39 sections 2 and 3 of **[this act]** P.L.2019, c.193, as amended by
40 P.L. , c. (pending before the Legislature as this bill) under the
41 same terms, conditions and requirements as set forth in this section
42 from any unexpended balances of the amounts appropriated
43 pursuant to section 1 of P.L.1987, c.200, section 2 of P.L.1988,
44 c.133, section 1 of P.L.1989, c.189, section 1 of P.L.1990, c.99,
45 section 1 of P.L.1991, c.325, section 1 of P.L.1992, c.38, section 1
46 of P.L.1993, c.193, section 1 of P.L.1994, c.106, section 1 of
47 P.L.1995, c.219, section 1 of P.L.1996, c.85, section 1 of P.L.1997,

1 c.221, section 2 of P.L.1998, c.84, section 2 of P.L.1999, c.174,
 2 section 2 of P.L.2000, c.92, sections 1 and 2 of P.L.2001, c.222,
 3 sections 1 and 2 of P.L.2002, c.70, sections 1 and 2 of P.L.2003,
 4 c.158, sections 1 and 2 of P.L.2004, c.109, sections 1 and 2 of
 5 P.L.2005, c.196, sections 1 and 2 of P.L.2006, c.68, sections 1 and
 6 2 of P.L.2007, c.139, sections 1 and 2 of P.L.2008, c.68, sections 1
 7 and 2 of P.L.2009, c.102, sections 1 and 2 of P.L.2010, c.63,
 8 sections 1 and 2 of P.L.2011, c.93, sections 1 and 2 of P.L.2012,
 9 c.43, sections 1 and 2 of P.L.2013, c.95, sections 1 and 2 of
 10 P.L.2014, c.25, sections 1 and 2 of P.L.2015, c.108, sections 1 and
 11 2 of P.L.2016, c.32, as amended by P.L.2017, c.14, sections 1 and 2
 12 of P.L.2017, c.143, as amended by P.L.2017, c.326, **[and]** sections
 13 1 and 2 of P.L.2018, c.85, as amended by P.L.2018, c.137 and
 14 P.L.2019, c.12, and sections 1 and 2 of P.L.2019, c.193, as amended
 15 by P.L. , c. (pending before the Legislature as this bill),
 16 including amounts resulting from the low bid and final building cost
 17 reductions authorized pursuant to section 6 of P.L.1987, c.200,
 18 section 7 of P.L.1988, c.133, section 6 of P.L.1989, c.189, section 6
 19 of P.L.1990, c.99, section 6 of P.L.1991, c.325, section 6 of
 20 P.L.1992, c.38, section 6 of P.L.1993, c.193, section 6 of P.L.1994,
 21 c.106, section 6 of P.L.1995, c.219, section 6 of P.L.1996, c.85,
 22 section 6 of P.L.1997, c.221, section 7 of P.L.1998, c.84, section 6
 23 of P.L.1999, c.174, section 6 of P.L.2000, c.92, section 6 of
 24 P.L.2001, c.222, section 6 of P.L.2002, c.70, section 6 of P.L.2003,
 25 c.158, section 6 of P.L.2004, c.109, section 6 of P.L.2005, c.196,
 26 section 6 of P.L.2006, c.68, section 6 of P.L.2007, c.139, section 6
 27 of P.L.2008, c.68, section 7 of P.L.2009, c.102, section 6 of
 28 P.L.2010, c.63, section 6 of P.L.2011, c.93, section 6 of P.L.2012,
 29 c.43, section 6 of P.L.2013, c.95, section 7 of P.L.2014, c.25,
 30 section 7 of P.L.2015, c.108, section 7 of P.L.2016, c.32, as
 31 amended by P.L.2017, c.14, section 7 of P.L.2017, c.143 as
 32 amended by P.L.2017, c.326, section 7 of P.L.2018, c.85, as
 33 amended by P.L.2018, c.137 and P.L.2019, c.12, and section 7 of
 34 P.L.2019, c.193, as amended by P.L. , c. (pending before the
 35 Legislature as this bill), and from any repayments of loans and
 36 interest from the Clean Water State Revolving Fund, the
 37 "Wastewater Treatment Fund," the "Water Supply Fund," the "1992
 38 Wastewater Treatment Fund," the "2003 Water Resources and
 39 Wastewater Treatment Fund," and amounts deposited therein during
 40 State fiscal year 2018 and State fiscal year 2019 pursuant to the
 41 provisions of section 16 of P.L.1985, c.329, and section 2 of
 42 P.L.2009, c.77 and any amendatory and supplementary acts thereto,
 43 including any Clean Water State Revolving Fund Accounts
 44 contained within the "Wastewater Treatment Fund," and from any
 45 repayment of loans and interest from the Drinking Water State
 46 Revolving Fund.

47 e. The department is authorized to make zero interest and
 48 principal forgiveness Sandy financing loans to or on behalf of the

1 project sponsors for the Sandy environmental infrastructure projects
2 listed in subsection a. of section 3 of **【this act】** P.L.2019, c.193, as
3 amended by P.L. , c. (pending before the Legislature as this bill)
4 for clean water projects, in a manner consistent with the Federal
5 Disaster Relief Appropriations Act, up to the individual amounts
6 indicated, except that any such amount may be reduced by the
7 Commissioner of Environmental Protection pursuant to section 7 of
8 **【this act】** P.L.2019, c.193, as amended by P.L. , c. (pending
9 before the Legislature as this bill), or if a project fails to meet the
10 requirements of section 4, 5, or 7 of **【this act】** P.L.2019, c.193, as
11 amended by P.L. , c. (pending before the Legislature as this bill),
12 provided a maximum of \$300 million shall be provided for Sandy
13 financing loans for clean water projects to provide financial
14 assistance to communities affected by the Storm Sandy, and for
15 projects whose purpose is to reduce flood damage risk and
16 vulnerability or to enhance resiliency to rapid hydrologic change or
17 a natural disaster.

18 f. For the purposes of **【this act】** P.L.2019, c.193, as amended
19 by P.L. , c. (pending before the Legislature as this bill):

20 “Base financing” means zero interest loans provided by the
21 Department of Environmental Protection from moneys made
22 available for the purposes of **【this act】** P.L.2019, c.193, as amended
23 by P.L. , c. (pending before the Legislature as this bill) from any
24 source other than funds received pursuant to the Federal Disaster
25 Relief Appropriations Act, related State matching funds, and
26 interest earned thereon.

27 “Federal Disaster Relief Appropriations Act” means the
28 "Disaster Relief Appropriations of 2013" (Pub.L.113-2), and any
29 amendatory and supplementary acts thereto.

30 “Sandy financing” or “Sandy funding” means grants, zero
31 interest loans or principal forgiveness loans provided by the
32 Department of Environmental Protection from funds made available
33 to the State for clean water projects or clean water project match,
34 pursuant to the Federal Disaster Relief Appropriations Act.

35 (cf: P.L.2019, c.193, s.1)

36

37 2. Section 2 of P.L.2019, c.193 is amended to read as follows:

38 2. a. (1) The department is authorized to expend funds for
39 the purpose of making supplemental zero interest loans to or on
40 behalf of the project sponsors listed below for the following clean
41 water environmental infrastructure projects:

42

Project Sponsor	Project Number	Estimated Allowable DEP Loan Amount	Estimated Total Allowable Loan Amount

North Hudson SA	S340952-19-1	\$525,000	\$700,000
<u>Rockaway Valley RSA</u>	<u>S340821-06-1</u>	<u>\$581,250</u>	<u>\$775,000</u>
Total projects: <u>1</u> <u>2</u>		<u>[\$525,000]</u> <u>\$1,106,250</u>	<u>[\$700,000]</u> <u>\$1,475,000</u>

(2) The loans authorized in this subsection shall be made for the difference between the allowable loan amounts required by these projects based upon final building costs pursuant to section 7 of **[this act]** P.L.2019, c.193, as amended by P.L. , c. (pending before the Legislature as this bill) and the loan amounts certified by the Commissioner of Environmental Protection in State fiscal year 2017 and for increased allowable costs as defined and determined in accordance with the rules and regulations adopted by the department pursuant to section 4 of P.L.1985, c.329. The loans authorized in this subsection shall be made to or on behalf of the project sponsors listed, up to the individual amounts indicated and in the priority stated, to the extent sufficient funds are available, except as a project fails to meet the requirements of section 4, 5, or 7 of **[this act]** P.L.2019, c.193, as amended by P.L. , c. (pending before the Legislature as this bill).

(3) The zero interest loans for the projects authorized in this subsection shall have priority over projects listed in subsection a. of section 3 of **[this act]** P.L.2019, c.193, as amended by P.L. , c. (pending before the Legislature as this bill).

b. The Department of Environmental Protection is authorized to adjust the allowable Department of Environmental Protection loan amount for projects authorized in this section to between 25 percent and 75 percent of the total allowable loan amount, and loan amounts to less than 25 percent to the extent the priority ranking or an insufficiency of funding prevents the department from making the loan.

(cf: P.L.2019, c.193, s.2)

3. Section 3 of P.L.2019, c.193 is amended to read as follows:
3. a. (1) The following environmental infrastructure projects shall be known and may be cited as the "Storm Sandy and State Fiscal Year 2020 Clean Water Project Eligibility List":

Project Sponsor	Project Number	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount
Camden County MUA	S340640-17	\$2,625,000	\$3,500,000
<u>Camden County MUA</u>	<u>S340640-24</u>	<u>\$4,875,000</u>	<u>\$6,500,000</u>
Rahway Valley SA	S340547-14	\$7,125,000	\$9,500,000

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Rahway Valley SA	S340547-15	\$1,941,389	\$2,588,518
<u>Camden County MUA</u>	<u>S340640-22</u>	<u>\$2,625,000</u>	<u>\$3,500,000</u>
<u>Camden County MUA</u>	<u>S340640-23</u>	<u>\$4,200,000</u>	<u>\$5,600,000</u>
<u>Camden County MUA</u>	<u>S340640-16</u>	<u>\$9,975,000</u>	<u>\$13,300,000</u>
<u>Newark City</u>	<u>S340815-24</u>	<u>\$15,750,000</u>	<u>\$21,000,000</u>
Elizabeth City	S340942-19	\$5,775,000	\$7,700,000
<u>Camden County MUA</u>	<u>S340640-18</u>	<u>\$63,022,500</u>	<u>\$84,030,000</u>
North Bergen MUA	S340652-14	\$17,250,000	\$23,000,000
Jersey City MUA	S340928-20	\$5,400,000	\$7,200,000
【Bayshore RSA	S340697-06	\$11,325,000	\$15,100,000】
<u>Jersey City MUA</u>	<u>S340928-28</u>	<u>\$2,025,000</u>	<u>\$2,700,000</u>
<u>Jersey City MUA</u>	<u>S340928-31</u>	<u>\$8,294,700</u>	<u>\$11,059,600</u>
<u>Jersey City MUA</u>	<u>S340928-15</u>	<u>\$30,750,000</u>	<u>\$41,000,000</u>
<u>Jersey City MUA</u>	<u>S340928-34</u>	<u>\$885,885</u>	<u>\$1,181,180</u>
<u>Elizabeth City</u>	<u>S340942-17</u>	<u>\$4,875,000</u>	<u>\$6,500,000</u>
<u>Camden County MUA</u>	<u>S340640-13</u>	<u>\$9,600,000</u>	<u>\$12,800,000</u>
<u>Long Branch SA</u>	<u>S340336-08</u>	<u>\$1,305,525</u>	<u>\$1,740,700</u>
Ocean County UA	S340372-59	\$5,715,000	\$7,620,000
Hoboken City	S340635-07	\$3,750,000	\$5,000,000
【Perth Amboy City	S340435-13	\$637,500	\$850,000】
<u>Hoboken City</u>	<u>S340635-06</u>	<u>\$52,500,000</u>	<u>\$70,000,000</u>
<u>Hoboken City</u>	<u>S340635-09</u>	<u>\$375,000</u>	<u>\$500,000</u>
<u>Mount Laurel Township MUA</u>	<u>S340943-06</u>	<u>\$5,400,000</u>	<u>\$7,200,000</u>
Jersey City	S340928-30	\$2,033,250	\$2,711,000
North Hudson SA	S340952-22	【\$13,500,000】 <u>\$13,875,000</u>	【\$18,000,000】 <u>\$18,500,000</u>
North Hudson SA	S340952-23	\$2,325,000	\$3,100,000
<u>North Hudson SA</u>	<u>S340952-30</u>	<u>\$17,400,000</u>	<u>\$23,200,000</u>

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<u>North Hudson SA</u>	<u>S345190-01</u>	<u>\$4,500,000</u>	<u>\$6,000,000</u>
Riverside SA	S340490-01	\$630,000	\$840,000
Perth Amboy City	S340435-11	\$4,844,513	\$6,459,351
<u>Perth Amboy City</u>	<u>S340435-14</u>	<u>\$1,956,000</u>	<u>\$2,608,000</u>
<u>Perth Amboy City</u>	<u>S345220-01</u>	<u>\$750,000</u>	<u>\$1,000,000</u>
<u>Somerset Raritan Valley SA</u>	<u>S340801-07</u>	<u>\$25,500,000</u>	<u>\$34,000,000</u>
Passaic Valley SC	S340689-39	\$3,612,000	\$4,816,000
<u>Passaic Valley SC</u>	<u>S340689-38</u>	<u>\$15,750,000</u>	<u>\$21,000,000</u>
Passaic Valley SC	S340689-30	\$2,775,000	\$3,700,000
Passaic Valley SC	S340689-31	\$3,000,000	\$4,000,000
Passaic Valley SC	S340689-32	\$7,500,000	\$10,000,000
<u>Passaic Valley SC</u>	<u>S340689-25</u>	<u>\$6,825,000</u>	<u>\$9,100,000</u>
Northwest Bergen County UA	S340700-16	\$3,675,000	\$4,900,000
Jersey City MUA	S340928-28	\$2,025,000	\$2,700,000
Jersey City MUA	S340928-31	\$8,294,700	\$11,059,600
Gloucester City	S340958-08	\$1,575,000	\$2,100,000
<u>Linden Roselle SA</u>	<u>S340299-09</u>	<u>\$1,575,000</u>	<u>\$2,100,000</u>
<u>Linden Roselle SA</u>	<u>S340299-08</u>	<u>\$12,750,000</u>	<u>\$17,000,000</u>
Roxbury Township	S340381-07	\$5,625,000	\$7,500,000
Raritan Township MUA	S340485-12	\$3,675,000	\$4,900,000
Stafford Township	S344100-03	\$4,200,000	\$5,600,000
Stony Brook RSA	S340400-10	\$4,275,000	\$5,700,000
Ocean County	S344080-09	\$975,000	\$1,300,000
<u>JMEUC - East Orange City</u>	<u>S340686- 09a</u>	<u>\$465,378</u>	<u>\$620,504</u>
<u>JMEUC - Elizabeth City</u>	<u>S340686- 09b</u>	<u>\$4,879,407</u>	<u>\$6,505,876</u>
<u>JMEUC - Hillside Township</u>	<u>S340686- 09c</u>	<u>\$681,323</u>	<u>\$908,430</u>

<u>JMEUC - Irvington Township</u>	<u>S340686- 09d</u>	<u>\$1,689,260</u>	<u>\$2,252,347</u>
<u>JMEUC - Newark City</u>	<u>S340686- 09e</u>	<u>\$1,022,282</u>	<u>\$1,363,042</u>
<u>JMEUC - South Orange Village Township</u>	<u>S340686- 09f</u>	<u>\$488,105</u>	<u>\$650,806</u>
<u>JMEUC - Summit City</u>	<u>S340686- 09g</u>	<u>\$889,742</u>	<u>\$1,186,322</u>
<u>JMEUC - Union Township</u>	<u>S340686- 09h</u>	<u>\$1,837,001</u>	<u>\$2,449,335</u>
<u>JMEUC - West Orange Township</u>	<u>S340686- 09i</u>	<u>\$1,189,072</u>	<u>\$1,585,429</u>
<u>Howell Township</u>	<u>S344040-02</u>	<u>\$11,010,000</u>	<u>\$14,680,000</u>
<u>Rutgers University</u>	<u>S340500-01</u>	<u>\$27,750,000</u>	<u>\$37,000,000</u>
Little Egg Harbor Township	S344060-02	【\$3,187,500】 <u>\$3,375,000</u>	【\$4,250,000】 <u>\$4,500,000</u>
Ocean County	S344080-10	\$187,500	\$250,000
Ocean County	S344080-11	\$262,500	\$350,000
Rockaway Valley RSA	S340821-07	\$6,150,000	\$8,200,000
<u>Ocean County</u>	<u>S344080-09</u>	<u>\$975,000</u>	<u>\$1,300,000</u>
<u>Western Monmouth UA</u>	<u>S340128-06</u>	<u>\$9,825,000</u>	<u>\$13,100,000</u>
Point Pleasant Beach Borough	S344190-02	【\$2,250,000】 <u>\$2,362,500</u>	【\$3,000,000】 <u>\$3,150,000</u>
【Lakewood Township MUA	S340465-03	\$1,080,000	\$1,440,000
Kearny MUA	S340259-07	\$4,875,000	\$6,500,000
Tuckerton Borough	S340034-03	\$1,053,905	\$1,405,206】
<u>New Jersey Water Supply Authority</u>	<u>S340421-02</u>	<u>\$56,250,000</u>	<u>\$75,000,000</u>
<u>Long Branch SA</u>	<u>S340336-09</u>	<u>\$4,200,000</u>	<u>\$5,600,000</u>
<u>Manasquan River RSA</u>	<u>S340911-03</u>	<u>\$495,000</u>	<u>\$660,000</u>
Montclair Township	S340837-04	\$1,275,000	\$1,700,000
【Middlesex County UA	S340699-13	\$30,000,000	\$40,000,000

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Atlantic County UA	S340809-24	\$375,000	\$500,000
Rockaway Valley RSA	S340821-06	\$6,000,000	\$8,000,000 】
<u>Middlesex County UA</u>	<u>S340699-12</u>	<u>\$66,000,000</u>	<u>\$88,000,000</u>
<u>Middlesex County UA</u>	<u>S340699-14</u>	<u>\$8,250,000</u>	<u>\$11,000,000</u>
<u>Monmouth County Bayshore Outfall Authority</u>	<u>S340325-04</u>	<u>\$2,250,000</u>	<u>\$3,000,000</u>
Toms River MUA	S340145-06	\$565,650	\$754,200
<u>Ocean County UA</u>	<u>S340372-60</u>	<u>\$652,500</u>	<u>\$870,000</u>
Brick Township MUA	S340448-11	【\$3,958,723】 <u>\$4,275,000</u>	【\$5,278,297】 <u>\$5,700,000</u>
Northwest Bergen County UA	S340700-15	\$5,250,000	\$7,000,000
Northwest Bergen County UA	S340700-18	\$1,500,000	\$2,000,000
<u>Northwest Bergen County UA</u>	<u>S340700-19</u>	<u>\$6,099,338</u>	<u>\$8,132,450</u>
Western Monmouth UA	S340128-05	【\$5,850,000】 <u>\$5,887,500</u>	【\$7,800,000】 <u>\$7,850,000</u>
Old Bridge MUA	S340945-14	\$2,467,500	\$3,290,000
Franklin Township SA	S340839-07	\$1,875,000	\$2,500,000
<u>Franklin Township SA</u>	<u>S340839-08</u>	<u>\$3,150,000</u>	<u>\$4,200,000</u>
Montclair Township	S340837-03	\$1,275,000	\$1,700,000
Ocean Township SA	S340750-13	\$412,500	\$550,000
Ocean Township SA	S340750-14	\$1,875,000	\$2,500,000
Ocean Township SA	S340750-12	【\$3,075,000】 <u>\$3,375,000</u>	【\$4,100,000】 <u>\$4,500,000</u>
Ocean County UA	S340372-58	\$3,323,250	\$4,431,000
【Burlington Township	S340712-16	\$720,000	\$960,000】
<u>Vernon Township</u>	<u>S340745-03</u>	<u>\$82,500</u>	<u>\$110,000</u>
West Deptford Township	S340947-05	\$1,061,250	\$1,415,000
<u>Princeton</u>	<u>S340656-11</u>	<u>\$2,944,259</u>	<u>\$3,925,678</u>

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<u>Warren Township SA</u>	<u>S340964-05</u>	<u>\$8,100,000</u>	<u>\$10,800,000</u>
Middlesex Borough	S340698-02	\$1,926,563	\$2,568,750
<u>North Haledon Borough</u>	<u>S340229-02</u>	<u>\$75,000</u>	<u>\$100,000</u>
Glen Ridge Borough	S340861-03	\$334,386	【\$445,848】 <u>\$445,849</u>
Glen Ridge Borough	S340861-04	【\$1,392,109】 <u>\$1,725,000</u>	【\$1,856,145】 <u>\$2,300,000</u>
Bradley Beach Borough	S340472-01	\$2,025,000	\$2,700,000
<u>Lambertville MUA</u>	<u>S340882-10</u>	<u>\$525,000</u>	<u>\$700,000</u>
<u>Hamburg Borough</u>	<u>S340149-03</u>	<u>\$75,000</u>	<u>\$100,000</u>
Long Beach Township	S340023-07	\$3,450,000	\$4,600,000
<u>Long Beach Township</u>	<u>S340023-08</u>	<u>\$90,000</u>	<u>\$120,000</u>
Ship Bottom Borough	S340311-03	\$3,525,000	\$4,700,000
【Atlantic County UA	S340809-28	\$3,075,000	\$4,100,000
Somerset Raritan Valley SA	S340801-08	\$12,375,000	\$16,500,000】
<u>Passaic Valley SC</u>	<u>S340689-45</u>	<u>\$7,657,577</u>	<u>\$10,210,102</u>
<u>Plumsted Township</u>	<u>S340607-03</u>	<u>\$20,250,000</u>	<u>\$27,000,000</u>
<u>Lakewood Township MUA</u>	<u>S340465-02</u>	<u>\$3,240,000</u>	<u>\$4,320,000</u>
Aberdeen Township	S340869-02	\$6,750,000	\$9,000,000
<u>Cumberland County</u>	<u>S340438-03</u>	<u>\$12,750,000</u>	<u>\$17,000,000</u>
<u>Cranford Township</u>	<u>S340858-04</u>	<u>\$9,000,000</u>	<u>\$12,000,000</u>
<u>New Jersey Water Supply Authority</u>	<u>S340421-01</u>	<u>\$42,600,000</u>	<u>\$56,800,000</u>
Gloucester Township	S340364-15	\$1,087,500	\$1,450,000
<u>Spotswood Borough</u>	<u>S340510-01</u>	<u>\$4,070,250</u>	<u>\$5,427,000</u>
Paulsboro Borough	S340164-01	\$2,062,500	\$2,750,000
Bradley Beach Borough	S340472-02	\$1,942,538	\$2,590,050
【Perth Amboy City	S340435-18	\$1,327,500	\$1,770,000】
<u>Clinton Town</u>	<u>S340924-07</u>	<u>\$600,000</u>	<u>\$800,000</u>

<u>Sussex County MUA</u>	<u>S342008-04</u>	<u>\$5,552,370</u>	<u>\$7,403,160</u>
<u>Kearny Town</u>	<u>S340259-12</u>	<u>\$16,125,000</u>	<u>\$21,500,000</u>
<u>Gloucester County IA</u>	<u>S342016-03</u>	<u>\$10,419,930</u>	<u>\$13,893,240</u>
<u>Lakewood Township MUA</u>	<u>S340465-03</u>	<u>\$1,200,000</u>	<u>\$1,600,000</u>
<u>Bloomfield Township</u>	<u>S340516-01</u>	<u>\$5,423,228</u>	<u>\$7,230,970</u>
<u>North Brunswick Township</u>	<u>S340888-02</u>	<u>\$6,000,000</u>	<u>\$8,000,000</u>
<u>Manchester Township</u>	<u>S340650-08</u>	<u>\$2,250,000</u>	<u>\$3,000,000</u>
<u>Point Pleasant Beach Borough</u>	<u>S340479-04</u>	<u>\$1,447,500</u>	<u>\$1,930,000</u>
<u>Allentown Borough</u>	<u>S340567-06</u>	<u>\$498,704</u>	<u>\$664,938</u>
<u>Gloucester County IA</u>	<u>S342016-03</u>	<u>\$10,419,930</u>	<u>\$13,893,240</u>
<u>Somerville Borough</u>	<u>S342013-01</u>	<u>\$8,625,000</u>	<u>\$11,500,000</u>
Total Projects: [72] 122		[\$290,502,860] \$857,699,125	[\$387,337,143] \$1,143,598,827

(2) The Department of Environmental Protection is authorized to make clean water project loans to the following municipalities receiving funding under the “Pinelands Infrastructure Trust Fund” established pursuant to the “Pinelands Infrastructure Trust Bond Act of 1985,” P.L.1985, c.302:

<u>Project Sponsor</u>	<u>Project Number</u>	<u>Estimated Total Project Cost</u>
<u>Pemberton</u>	<u>Pinelands 1</u>	<u>\$2,929,000</u>
<u>Manchester Twp/Jackson MUA</u>	<u>Pinelands 2</u>	<u>\$7,192,035</u>
<u>Galloway</u>	<u>Pinelands 4</u>	<u>\$3,493,440</u>
<u>Winslow</u>	<u>Pinelands 5</u>	<u>\$1,728,940</u>
Total Pinelands Projects: 4		\$15,343,415

b. The following environmental infrastructure projects shall be known and may be cited as the “State Fiscal Year 2020 Drinking Water Project Eligibility List”:

Project Sponsor	Project Number	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount
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Newark City	0714001-019	【\$9,131,250】 \$9,375,000	【\$12,175,000】 \$12,500,000
<u>Trenton City</u>	<u>1111001-011</u>	<u>\$15,255,000</u>	<u>\$20,340,000</u>
<u>Bloomfield Township</u>	<u>0702001-003</u>	<u>\$823,796</u>	<u>\$1,098,395</u>
NJ American Water Co., Inc.	1345001-017	\$7,575,000	\$10,100,000
Newark City	0714001-016	\$10,500,000	\$14,000,000
<u>Moorestown Township</u>	<u>0322001-001</u>	<u>\$18,468,750</u>	<u>\$24,625,000</u>
<u>Brick Township MUA</u>	<u>1506001-011</u>	<u>\$15,667,500</u>	<u>\$20,890,000</u>
North Jersey District Water Supply Comm.	1613001-022	\$12,750,000	\$17,000,000
North Jersey District Water Supply Comm.	1613001-025	【\$18,000,000】 \$23,625,000	【\$24,000,000】 \$31,500,000
<u>East Greenwich</u>	<u>0803001-004</u>	<u>\$1,710,150</u>	<u>\$2,280,200</u>
<u>Jersey City MUA</u>	<u>0906001-017</u>	<u>\$1,305,180</u>	<u>\$1,740,240</u>
Newark City	0714001-018	\$3,862,500	\$5,150,000
【Lakehurst Borough	1513001-002	\$813,475	\$1,084,633】
<u>Jersey City MUA</u>	<u>0906001-019</u>	<u>\$5,025,000</u>	<u>\$6,700,000</u>
<u>NJ American Water Co., Inc.</u>	<u>1345001-021</u>	<u>\$19,758,750</u>	<u>\$26,345,000</u>
Netcong Borough	1428001-007	\$2,775,000	\$3,700,000
Manchester Township	1518005-002	\$4,125,000	\$5,500,000
Lower Township MUA	0505002-003	\$5,192,555	\$6,923,406
Paulsboro Borough	0814001-003	\$2,100,000	\$2,800,000
North Jersey District Water Supply Comm.	1613001-033	\$3,075,000	\$4,100,000
<u>Middlesex Water Co.</u>	<u>1225001-029</u>	<u>\$54,000,000</u>	<u>\$72,000,000</u>
Netcong Borough	1428001-008	\$825,000	\$1,100,000
Middlesex Water Co.	1225001-028	\$8,400,000	\$11,200,000

Wall Township	1352003-001	\$1,350,000	\$1,800,000
Wall Township	1352003-002	\$2,775,000	\$3,700,000
Clinton Town	1005001-010	\$1,086,140	\$1,448,187
Clinton Town	1005001-011	\$949,355	\$1,265,807
<u>Glen Ridge Borough</u>	<u>0708001-008</u>	<u>\$1,929,908</u>	<u>\$2,573,210</u>
Netcong Borough	1428001-009	\$300,000	\$400,000
Jackson Township MUA	1511001-013	\$15,000,000	\$20,000,000
Berkeley Township MUA	1505004-009	【\$1,650,000】 <u>\$1,875,000</u>	【\$2,200,000】 <u>\$2,500,000</u>
Jersey City MUA	0906001-015	\$2,691,950	\$3,589,266
Hoboken City	0905001-001	\$6,375,000	\$8,500,000
Jackson Township MUA	1511001-010	\$6,150,000	\$8,200,000
【Bellmawr Borough	0404001-006	\$1,725,000	\$2,300,000
Gloucester City	0414001-022	\$900,000	【\$1,200,000】
Ship Bottom Borough	1528001-002	\$2,812,500	\$3,750,000
【Tuckerton Borough	1532002-006	\$1,102,613	\$1,470,150
Long Beach Township	1517001-501	\$1,725,000	【\$2,300,000】
<u>Middlesex Water Co.</u>	<u>1225001-025</u>	<u>\$42,750,000</u>	<u>\$57,000,000</u>
<u>Evesham MUA</u>	<u>0313001-001</u>	<u>\$1,950,000</u>	<u>\$2,600,000</u>
Long Beach Township	1517001-502	\$8,625,000	\$11,500,000
Moorestown Township	0322001-002	【\$10,500,000】 <u>\$11,430,000</u>	【\$14,000,000】 <u>\$15,240,000</u>
Brick Township MUA	1506001-009	\$4,446,570	\$5,928,760
Brick Township MUA	1506001-010	\$870,000	\$1,160,000
Stafford Township	1530004-019	\$1,425,000	\$1,900,000
【National Park Borough	0812001-004	\$1,275,000	【\$1,700,000】
<u>Hoboken City</u>	<u>0905001-002</u>	<u>\$6,000,000</u>	<u>\$8,000,000</u>

Long Beach Township	1517001-015	\$3,119,401	\$4,159,201
【Old Bridge MUA	1209002-013	\$3,000,000	\$4,000,000】
<u>Lakehurst Borough</u>	<u>1513001-002</u>	<u>\$813,475</u>	<u>\$1,084,633</u>
<u>East Windsor MUA</u>	<u>1101002-005</u>	<u>\$1,500,000</u>	<u>\$2,000,000</u>
Aberdeen Township	1330004-001	\$2,925,000	\$3,900,000
<u>Spotswood Borough</u>	<u>1224001-001</u>	<u>\$2,582,936</u>	<u>\$3,443,914</u>
Milltown Borough	1212001-005	\$1,350,000	\$1,800,000
Hightstown Borough	1104001-010	\$1,331,759	\$1,775,678
<u>Allentown Borough</u>	<u>1302001-002</u>	<u>\$411,825</u>	<u>\$549,100</u>
NJ American Water Co., Inc.	2004002-013	\$12,000,000	\$16,000,000
Jackson Township MUA	1511001-012	\$8,250,000	\$11,000,000
<u>Marlboro Township</u>	<u>1328002-003</u>	<u>\$1,285,500</u>	<u>\$1,714,000</u>
<u>Brielle Borough</u>	<u>1308001-004</u>	<u>\$1,845,000</u>	<u>\$2,460,000</u>
Brick Township MUA	1506001-012	\$4,065,000	\$5,420,000
Hampton Borough	1013001-001	\$1,350,000	\$1,800,000
<u>Little Egg Harbor MUA</u>	<u>1516001-003</u>	<u>\$4,143,750</u>	<u>\$5,525,000</u>
<u>National Park Borough</u>	<u>0812001-004</u>	<u>\$1,275,000</u>	<u>\$1,700,000</u>
<u>Hopatcong Borough</u>	<u>1912001-004</u>	<u>\$75,000</u>	<u>\$100,000</u>
<u>Hamburg Borough</u>	<u>1909001-001</u>	<u>\$63,750</u>	<u>\$85,000</u>
<u>High Bridge Borough</u>	<u>1014001-001</u>	<u>\$75,000</u>	<u>\$100,000</u>
<u>Hardyston MUA</u>	<u>1911006-003</u>	<u>\$75,000</u>	<u>\$100,000</u>
Total Projects: 【44】 62		【\$200,250,068】 <u>\$395,523,000</u>	【\$267,000,088】 <u>\$527,363,997</u>

1
2 c. The Department of Environmental Protection is authorized
3 to adjust the allowable Department of Environmental Protection
4 loan amount for projects authorized in this section to between 25
5 percent and 75 percent of the total allowable loan amount and loan
6 amounts to less than 25 percent to the extent the priority ranking or

1 an insufficiency of funding prevents the department from making
2 the loan.

3 (cf: P.L.2019, c.193, s.3)

4
5 4. Section 4 of P.L.2019, c.193 is amended to read as follows:

6 4. Any financing loan made by the Department of
7 Environmental Protection pursuant to **【this act】 P.L.2019, c.193, as**
8 **amended by P.L. , c. (pending before the Legislature as this bill)**
9 shall be subject to the following requirements:

10 a. The Commissioner of Environmental Protection has certified
11 that the project is in compliance with the provisions of P.L.1977,
12 c.224, P.L.1985, c.329, P.L.1992, c.88, P.L.1997, c.223, P.L.1997,
13 c.225 or P.L.2003, c.162, and any rules and regulations adopted
14 pursuant thereto;

15 b. A loan for an environmental infrastructure project listed in
16 section 2 or 3 of **【this act】 P.L.2019, c.193, as amended by P.L. ,**
17 **c. (pending before the Legislature as this bill)** shall be subject to
18 the terms and conditions of the financing program year in which the
19 trust issued an interim financing program fund loan for such project
20 or the terms and conditions of the State fiscal year 2020 financing
21 program in the absence of an interim financing program fund loan.

22 c. The estimated Department of Environmental Protection
23 allowable loan amount shall not exceed 75 percent of the total
24 allowable loan amount of the environmental infrastructure facility
25 for projects listed in subsections a. **【and b.】** of section 2 of **【this**
26 **act】 P.L.2019, c.193, as amended by P.L. , c. (pending before**
27 **the Legislature as this bill)**, and in subsections a. and b. of section 3
28 of **【this act】 P.L.2019, c.193, as amended by P.L. , c. (pending**
29 **before the Legislature as this bill)**, provided that:

30 (1) for clean water project and drinking water project loans to
31 (a) municipalities that do not satisfy the New Jersey Infrastructure
32 Bank credit policy but are subject to State financial supervision and
33 oversight pursuant to the "Local Government Supervision Act
34 (1947)," P.L.1947, c.151 (C.52:27BB-1 et seq.), or (b) municipal,
35 county, or regional sewerage authorities, or utilities authorities, that
36 do not satisfy the New Jersey Infrastructure Bank credit policy but
37 where the municipal participant through its service agreement with
38 the authority or utility is under State financial supervision and
39 oversight pursuant to the "Local Government Supervision Act
40 (1947)," P.L.1947, c.151 (C.52:27BB-1 et seq.), and the repayment
41 obligation of the authority or utility is secured by the full faith and
42 credit of the participating municipality pursuant to the service
43 agreement, the Department of Environmental Protection allowable
44 loan amount shall be up to 100 percent of the total allowable loan
45 amount not to exceed a total of \$10 million for all such loans;

46 (2) for clean water and drinking water loans to municipalities
47 receiving funding under the United States Department of Housing

1 and Urban Development Community Development Block Grant –
 2 Disaster Recovery Program (CDBG-DR) the Department of
 3 Environmental Protection allowable loan amount shall be up to 100
 4 percent of the total allowable loan amount; **and**

5 (3) for loans to communities for lead service line replacement,
 6 the Department of Environmental Protection allowable loan amount
 7 shall be up to 100 percent of the total allowable loan amount ; and

8 (4) for clean water project and drinking water project loans to
 9 municipalities receiving funding under the “Pinelands Infrastructure
 10 Trust Fund” established pursuant to the “Pinelands Infrastructure
 11 Trust Bond Act of 1985,” P.L.1985, c.302, the Department of
 12 Environmental Protection allowable loan amount shall be up to 100
 13 percent of the total allowable loan amount.

14 d. With the exception of paragraphs (1) **and** , (2) , and (4) of
 15 subsection c. of this section, the loan shall be conditioned upon
 16 approval of a loan from the New Jersey Infrastructure Bank
 17 pursuant to P.L.2019, c.192 , as amended by P.L. , c. (pending
 18 before the Legislature as Senate Bill No. 4202 and Assembly Bill
 19 No. of 2019), prior to June 30, 2020;

20 e. The loan shall be repaid within a period not to exceed 30
 21 years, or 45 years for combined sewer overflow abatement projects,
 22 of the making of the loan; and

23 f. The loan shall be subject to any other terms and conditions
 24 as may be established by the commissioner and approved by the
 25 State Treasurer, which may include, notwithstanding any other
 26 provision of law to the contrary, subordination of a loan authorized
 27 in **this act** P.L.2019, c.193, as amended by P.L. , c. (pending
 28 before the Legislature as this bill) to loans made by the New Jersey
 29 Infrastructure Bank pursuant to P.L.2019, c.192 , as amended by
 30 P.L. , c. (pending before the Legislature as Senate Bill No. 4202
 31 and Assembly Bill No. of 2019), or to administrative fees payable
 32 to the trust pursuant to subsection o. of section 5 of P.L.1985, c.334
 33 (C.58:11B-5).

34 (cf: P.L.2019, c.193, s.4)

35
 36 5. Section 5 of P.L.2019, c.193 is amended to read as follows:

37 5. Any Sandy financing loan made by the Department of
 38 Environmental Protection pursuant to **this act** P.L.2019, c.193, as
 39 amended by P.L. , c. (pending before the Legislature as this bill)
 40 shall be subject to the following requirements:

41 a. The commissioner has certified that the project is in
 42 compliance with the provisions of Title X, Chapter 7 of the Federal
 43 "Disaster Relief Appropriations Act of 2013" (Pub.L.113-2), and
 44 any amendatory and supplementary acts thereto;

45 b. The commissioner has certified that the project is in
 46 compliance with the provisions of P.L.1977, c.224, P.L.1985, c.329,
 47 P.L.1992, c.88, P.L.1997, c.223, P.L.1997, c.225 or P.L.2003,
 48 c.162, and any rules and regulations adopted pursuant thereto; and

1 c. The loan shall be subject to any other terms and conditions
2 as may be established by the commissioner and approved by the
3 State Treasurer, which may include, notwithstanding any other
4 provision of law to the contrary, subordination of a loan authorized
5 in **【this act】** P.L.2019, c.193, as amended by P.L. , c. (pending
6 before the Legislature as this bill) to loans made by the trust
7 pursuant to P.L.2019, c.192 , as amended by P.L. , c. (pending
8 before the Legislature as Senate Bill No. 4202 and Assembly Bill
9 No. of 2019) prior to June 30, 2020, or to administrative fees
10 payable to the trust pursuant to subsection o. of section 5 of
11 P.L.1985, c.334 (C.58:11B-5).

12 (cf: P.L.2019, c.193, s.5)

13
14 6. Section 6 of P.L.2019, c.193 is amended to read as follows:

15 6. The eligibility lists and authorization for the making of loans
16 pursuant to sections 2 and 3 of **【this act】** P.L.2019, c.193, as
17 amended by P.L. , c. (pending before the Legislature as this bill)
18 shall expire on July 1, 2020, and any project sponsor which has not
19 executed and delivered a loan agreement with the department for a
20 loan authorized in **【this act】** P.L.2019, c.193, as amended by
21 P.L. , c. (pending before the Legislature as this bill) shall no
22 longer be entitled to that loan.

23 (cf: P.L.2019, c.193, s.6)

24
25 7. Section 7 of P.L.2019, c.193 is amended to read as follows:

26 7. The Commissioner of Environmental Protection is
27 authorized to reduce or increase the individual amount of loan funds
28 made available to or on behalf of project sponsors pursuant to
29 sections 2 and 3 of **【this act】** P.L.2019, c.193, as amended by
30 P.L. , c. (pending before the Legislature as this bill) based upon
31 final or low bid building costs defined in and determined in
32 accordance with rules and regulations adopted by the commissioner
33 pursuant to section 4 of P.L.1985, c.329, section 2 of P.L.1999,
34 c.362 (C.58:12A-12.2), or section 5 of P.L.1981, c.261, provided
35 that the total loan amount does not exceed the estimated total
36 allowable loan amount. The commissioner is authorized to reduce
37 or increase the individual amount of loan funds made available to or
38 on behalf of project sponsors pursuant to sections 2 and 3 of **【this**
39 **act】** P.L.2019, c.193, as amended by P.L. , c. (pending before
40 the Legislature as this bill) in an amount not to exceed 10 percent of
41 the total allowable loan amount based upon additional project costs
42 to comply with the Department of Environmental Protection's
43 guidance for asset management, emergency response, flood
44 protection, and auxiliary power.

45 (cf: P.L.2019, c.193, s.7)

46
47 8. Section 8 of P.L.2019, c.193 is amended to read as follows:

1 8. The expenditure of the funds appropriated by **[this act]**
2 P.L.2019, c.193, as amended by P.L. , c. (pending before the
3 Legislature as this bill) is subject to the provisions and conditions
4 of P.L.1977, c.224, P.L.1085, c.302, P.L.1985, c.329, P.L.1989,
5 c.181, P.L.1992, c.88, P.L.1997, c.223, P.L.1997, c.225 or
6 P.L.2003, c.162, and the rules and regulations adopted by the
7 Commissioner of Environmental Protection pursuant thereto, and
8 the provisions of the Federal Disaster Relief Appropriations Act,
9 the Federal Clean Water Act or the Federal Safe Drinking Water
10 Act, and any amendatory and supplementary acts thereto, as
11 appropriate.

12 (cf: P.L.2019, c.193, s.8)

13
14 9. Section 10 of P.L.2019, c.193 is amended to read as follows:

15 10. a. Prior to repayment to the Clean Water State Revolving
16 Fund pursuant to sections 1 and 2 of P.L.2009, c.77 and any
17 amendatory and supplementary acts thereto, prior to repayment to
18 the "Wastewater Treatment Fund" pursuant to the provisions of
19 section 16 of P.L.1985, c.329, prior to repayment to the "1992
20 Wastewater Treatment Fund" pursuant to the provisions of section
21 28 of P.L.1992, c.88, prior to repayment to the Drinking Water
22 State Revolving Fund, prior to repayment to the "Stormwater
23 Management and Combined Sewer Overflow Abatement Fund"
24 pursuant to the provisions of section 15 of P.L.1989, c.181, prior to
25 repayment to the "2003 Water Resources and Wastewater
26 Treatment Fund" pursuant to the provisions of section 20 of
27 P.L.2003, c.162, **[or]** prior to repayment to the "Water Supply
28 Fund" pursuant to the provisions of section 15 of P.L.1981, c.261,
29 or prior to repayment to the "Pinelands Infrastructure Trust Fund"
30 pursuant to the provisions of section 5 of P.L.1985, c.302,
31 repayments of loans made pursuant to these acts may be utilized by
32 the New Jersey Infrastructure Bank established pursuant to
33 P.L.1985, c.334 (C.58:11B-1 et seq.), as amended and
34 supplemented by P.L.1997, c.224, under terms and conditions
35 established by the commissioner and trust, and approved by the
36 State Treasurer, and consistent with the provisions of P.L.1985,
37 c.334 (C.58:11B-1 et seq.) and federal tax, environmental or
38 securities law, to the extent necessary to secure repayment of trust
39 bonds issued to finance loans approved pursuant to P.L.2019, c.192 ,
40 as amended by P.L. , c. (pending before the Legislature as Senate
41 Bill No. 4202 and Assembly Bill No. of 2019), and to secure the
42 administrative fees payable to the trust pursuant to subsection o. of
43 section 5 of P.L.1985, c.334 (C.58:11B-5) by the project sponsors
44 receiving trust loans.

45 b. Prior to repayment to the Clean Water State Revolving Fund
46 pursuant to section 1 and 2 of P.L.2009, c.77 and any amendatory
47 and supplementary acts thereto, prior to repayment to the
48 "Wastewater Treatment Fund" pursuant to the provisions of section

1 16 of P.L.1985, c.329, prior to repayment to the "1992 Wastewater
2 Treatment Fund" pursuant to the provisions of section 28 of
3 P.L.1992, c.88, prior to repayment to the "Water Supply Fund"
4 pursuant to the provisions of section 15 of P.L.1981, c.261, prior to
5 repayment to the Drinking Water State Revolving Fund, prior to
6 repayment to the "2003 Water Resources and Wastewater
7 Treatment Fund" pursuant to the provisions of section 20 of
8 P.L.2003, c.162, **【or】** prior to repayment to the "Stormwater
9 Management and Combined Sewer Overflow Abatement Fund"
10 pursuant to the provisions of section 15 of P.L.1989, c.181, or prior
11 to repayment to the "Pinelands Infrastructure Trust Fund" pursuant
12 to the provisions of section 5 of P.L.1985, c.302, the trust is further
13 authorized to utilize repayments of loans made pursuant to
14 P.L.1989, c.189, P.L.1990, c.99, P.L.1991, c.325, P.L.1992, c.38,
15 P.L.1993, c.193, P.L.1994, c.106, P.L.1995, c.219, P.L.1996, c.85,
16 P.L.1997, c.221, P.L.1998, c.84, P.L.1999, c.174, P.L.2000, c.92,
17 P.L.2001, c.222, P.L.2002, c.70, P.L.2003, c.158, P.L.2004, c.109,
18 P.L.2005, c.196, P.L.2006, c.68, P.L.2007, c.139, P.L.2008, c.68,
19 P.L.2009, c.102, P.L.2010, c.63, P.L.2011, c.93, P.L.2012, c.43,
20 P.L.2013, c.95, P.L.2014, c.25, P.L.2015, c.108, P.L.2016, c.32,
21 P.L.2017, c.143, as amended by P.L.2017, c.326, P.L.2018, c.85, as
22 amended by P.L.2018, c.137 and P.L.2019, c.12, or P.L.2019,
23 c.193, as amended by P.L. , c. (pending before the Legislature as
24 this bill), to secure repayment of trust bonds issued to finance loans
25 approved pursuant to P.L.1995, c.218, P.L.1996, c.87, P.L.1997,
26 c.222, P.L.1998, c.85, P.L.1999, c.173, P.L.2000, c.93, P.L.2001,
27 c.224, P.L.2002, c.71, P.L.2003, c.159, P.L.2004, c.110, P.L.2005,
28 c.197, P.L.2006, c.67, P.L.2007, c.140, P.L.2008, c.67, P.L.2009,
29 c.101, P.L.2010, c.62, P.L.2011, c.95, P.L.2012, c.38, P.L.2013,
30 c.94, P.L.2014, c.26, P.L.2015, c.107, P.L.2016, c.31, P.L.2017,
31 c.142, as amended by P.L.2017, c.327, P.L.2018, c.84 as amended by
32 P.L.2019, c.30, or P.L.2019, c.192 , as amended by P.L. , c.
33 (pending before the Legislature as Senate Bill No. 4202 and Assembly
34 Bill No. of 2019), and to secure the administrative fees payable to
35 the trust under these loans pursuant to subsection o. of section 5 of
36 P.L.1985, c.334 (C.58:11B-5).

37 c. To the extent that any loan repayment sums are used to
38 satisfy any trust bond repayment or administrative fee payment
39 deficiencies, the trust shall repay such sums to the department for
40 deposit into the Clean Water State Revolving Fund, the
41 "Wastewater Treatment Fund," the "1992 Wastewater Treatment
42 Fund," the "Water Supply Fund," the Drinking Water State
43 Revolving Fund, the "2003 Water Resources and Wastewater
44 Treatment Fund," **【or】** the "Stormwater Management and
45 Combined Sewer Overflow Abatement Fund," or the "Pinelands
46 Infrastructure Trust Fund," as appropriate, from amounts received

1 by or on behalf of the trust from project sponsors causing any such
2 deficiency.

3 (cf: P.L.2019, c.193, s.10)

4
5 10. This act shall take effect immediately.

6
7
8 STATEMENT

9
10 This bill would amend the list of environmental infrastructure
11 projects approved by the Legislature for long-term funding for
12 Fiscal Year 2020 to include new projects, remove certain projects,
13 and modify the estimated loan amounts for certain projects.

14 Under current law, on or before May 15 each year, the New
15 Jersey Infrastructure Bank (“NJIB”) is required to submit a list of
16 environmental infrastructure projects, known as the project
17 eligibility list, to be approved by the Legislature for long-term
18 funding. The list is introduced in each House in the form of
19 legislative appropriations bills. In August 2019, P.L.2019, c.193
20 was enacted into law, which appropriated funds to the Department
21 of Environmental Protection (DEP) for the purpose of financing
22 approximately \$655.04 million in Storm Sandy and other
23 environmental infrastructure projects through the NJIB in Fiscal
24 Year 2020. In August 2016, P.L.2016, c.30 was enacted into law,
25 which, among other things, provided the NJIB with the authority to
26 submit an additional project eligibility list, by October 15 of each
27 year, for approval by the Legislature. Pursuant to that authority, the
28 NJIB submitted an additional project eligibility list and revisions to
29 the list approved in P.L.2019, c.193. This bill would amend
30 P.L.2019, c.193 to include those new projects, remove certain
31 projects, and modify the estimated DEP loan amounts for certain
32 projects. Under this bill and P.L.2019, c.193, approximately \$1.7
33 billion would be made available for Storm Sandy and other
34 environmental infrastructure projects in Fiscal Year 2020.

35 Certain projects have been removed from the list of projects
36 approved for funding either because they have already received
37 long-term funding or because the projects will not be ready to
38 receive funding before the end of Fiscal Year 2020 under NJIB
39 program requirements. Funding sources for NJIB project loans
40 include federal capitalization grants, State bond issue proceeds,
41 State match, various prior legislative appropriations, loan
42 repayments, interest earnings, and market rate loans made by the
43 NJIB.

44 The bill also authorizes the DEP to make clean water project
45 loans to four municipalities in the Pinelands area that are receiving
46 funding under the “Pinelands Infrastructure Trust Fund” established
47 pursuant to the “Pinelands Infrastructure Trust Bond Act of 1985,”
48 P.L.1985, c.302. The DEP allowable loan amount for such projects

1 may be up to 100 percent of the total allowable loan amount
2 specified in the bill.

3 The bill also authorizes the DEP to transfer from the Clean
4 Water State Revolving Fund to the Drinking Water State Revolving
5 fund additional funds that are necessary to address a threat to public
6 health. The federal “Water Infrastructure Funding Transfer Act,”
7 Pub.L.116-63, authorizes the State to make such transfers in order
8 to address lead in drinking water.